

Hildale  
CITY

June 30, 2007  
FISCAL YEAR ENDING

### CERTIFICATION OF BUDGET

#### ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Hildale City for the fiscal year ending 6/30/07, 20\_\_ as approved and adopted by resolution or ordinance dated June 13, 2006. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

- ☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);  
☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on June 13, 2006 for all budgetary funds.

Signed: David K. [Signature]  
(Budget Officer)

Subscribed and sworn to this 29<sup>th</sup> day  
of March, 2007.

Ruth M. Barlow  
(Notary Public)



## CITY OF HILDALE

## Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

## Fiscal Year

## GENERAL FUND REVENUES

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/03	6/04	6/05	6/06	6/07
<b>TAXES</b>						
3110	General Property Taxes	101,502	140,029	67,114	90,094	120,000
3120	PRIOR YEARS' TAXES-DELINQUENT	5,286	15,729	5,340	35,090	38,000
3130	General Sales & Use Tax	166,279	183,442	195,651	232,872	250,000
3140	Franchise Taxes	52,021	62,003	67,537	64,005	73,200
<b>LICENSES AND PERMITS</b>						
3210	Business Licenses and Permits	2,565	2,385	2,460	2,710	4,000
3221	BUILDING, STRUCTURES & EQUIPME	910	245	35	35	1,000
<b>INTERGOVERNMENTAL REVENUE</b>						
3312	PUBLIC SAFETY GRANTS	66,251	230,562	97,942	67,727	52,000
3340	STATE HOUSING GRANTS	0	0	0	0	0
3350	WASH. COUNTY FIRE / STATE LAND	0	0	0	0	0
3356	CLASS 'C' ROAD FUND ALLOTMENT	77,114	83,322	62,835	58,004	52,000
3358	STATE LIQUOR FUND ALLOTMENT	133	572	769	862	1,000
3370	EMS GRANTS	( 417 )	5,769	7,018	56,241	61,000
3371	EMS / AMBULANCE	0	0	0	0	0
<b>CHARGES FOR SERVICES</b>						
3410	GENERAL GOVERNMENT	217,467	242,071	245,163	262,435	247,500
3420	PUBLIC SAFETY	44,485	71,375	62,573	26,890	74,090
3440	SANITATION	0	0	0	0	0
3470	PARKS & PUBLIC PROPERTY	17,264	17,237	18,075	19,277	42,500
3490	MISCELLANIOUS SERVICES:	23,467	17,793	70	1,836	2,000
<b>FINES &amp; FORFEITURES</b>						
3510	FINES	7,695	13,172	13,981	28,155	26,000
<b>MISCELLANEOUS REVENUE</b>						
3610	INTEREST EARNINGS	3,135	2,873	4,090	4,241	5,000
3620	MISCELLANIOUS SERVICES:	5,200	1,646	0	3,337	2,400
3640	SALE OF FIXED ASSETS	0	0	0	0	0
<b>CONTRIBUTIONS AND TRANSFERS</b>						
3744	UTILITY CLEARING	8,378	5,961	9,060	4,541	2,600
3810	TRANSFER FROM	0	0	0	0	0
3850	LOAN FROM	0	0	3,275	29,543	0

## CITY OF HILDALE

## Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

## Fiscal Year

## GENERAL FUND REVENUES

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate 6/06	Ensuing Year Approved Budget Appropriation 6/07
		6/03	6/04	6/05		
3860	AMBULANCE DEBT PROCEEDS	0	0	0	135,000	0
3870	PARKS & PUBLIC PROPERTY	76,550	179,288	39,857	0	0
3890	Beg. Gen Fund Bal To Be Approp	18,014	0	53,513	0	0
TOTAL REVENUE & OTHER SOURCES		893,299	1,275,474	956,358	1,122,895	1,054,290

## CITY OF HILDALE

## Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

## Fiscal Year

## GENERAL FUND EXPENDITURES

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/03	6/04	6/05	6/06	6/07
<b>GENERAL GOVERNMENT</b>						
4121	CITY COURTS	4,800	4,800	4,800	18,970	21,650
4130	EXECUTIVE & CENTRAL STAFF AGEN	37,193	39,257	41,768	25,225	30,000
4131	EXECUTIVE	25,200	25,200	26,210	26,734	35,000
4132	BOARDS	4,620	4,200	4,620	3,570	4,500
4134	EXECUTIVE-PERSONNEL	144,374	140,610	157,581	123,305	129,680
4136	EXECUTIVE DATA PROCESSING	0	0	0	0	0
4141	FINANCE	5,565	0	9,061	23,833	27,300
4144	RECORDER	6,000	5,500	0	17,748	18,640
4145	ATTORNEY	1,373	1,104	2,125	2,038	5,000
4150	NON-DEPARTMENTAL	60,754	76,357	88,942	81,031	96,620
4160	GENERAL GOVERNMENTAL BUILDINGS	16,502	17,041	15,763	10,994	16,800
4170	ELECTIONS	0	646	0	826	1,000
4180	PLANNING	27,022	66,558	48,267	40,392	28,070
4190	EDUCATION & COMMUNITY PROMOTIO	3,368	3,850	2,091	1,693	5,200
<b>PUBLIC SAFETY</b>						
4210	POLICE DEPARTMENT	51,697	53,482	56,086	59,008	62,350
4220	FIRE DEPARTMENT	162,155	359,037	220,081	226,542	245,680
4240	PROTECTIVE INSPECTION	27,128	0	0	0	8,000
<b>HIGHWAYS &amp; PUBLIC IMPROVEMENTS</b>						
4410	HIGHWAYS	12,762	13,152	49,690	117,592	121,500
4415	CLASS 'C' ROADS	75,960	111,326	56,017	7,817	77,000
4420	SANITATION	0	4,782	0	0	0
<b>PARKS, RECREATION &amp; PUBLIC PROPERTY</b>						
4510	PARKS	66,112	77,671	95,917	66,894	90,210
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>						
4620	COMMUNITY DEV	280	0	0	0	0
4630	STATE HOUSING GRANTS	0	0	0	0	0
<b>DEBT SERVICE</b>						
4710	DEBT SERVICE-SUBURBAN	25,035	34,779	34,739	15,927	0
<b>TRANSFERS &amp; OTHER USES</b>						
4800	TRANSFER TO ____ FUND	0	0	0	0	0

## CITY OF HILDALE

## Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

## Fiscal Year

## GENERAL FUND EXPENDITURES

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/03	6/04	6/05	6/06	6/07
4850	CAP. OUTLAY-AMBULANCE	76,883	177,830	39,857	135,000	0
4855	CAPITAL IMPROVEMENTS	0	4,499	0	0	3,000
4860	CAPITAL OUTLAY	49,715	0	0	0	0
4880	APPROP. OF FUND BAL.	8,273	53,717	0	0	25,090
MISCELLANEOUS						
4900	MISCELLANEOUS	528	76	2,743	31	2,000
TOTAL EXPENDITURES & OTHER USES		893,299	1,275,474	956,358	1,005,170	1,054,280

## CITY OF HILDALE

## Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

## Fiscal Year

## ENTERPRISE FUND - WASTEWATER

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/03	6/04	6/05	6/06	6/07
OPERATING REVENUE						
3710	CHARGES FOR SERVICES	325,140	363,450	367,725	362,673	369,880
3720	INTEREST EARNED	10,956	5,035	9,019	16,475	13,500
3730	OTHER REVENUES	147,098	44,391	8,112	12,209	7,500
3744	UTILITY CLEARING	0	0	0	0	0
TOTAL OPERATING REVENUE:		483,194	412,876	384,856	391,357	390,880
OPERATING EXPENSES						
4010	PERSONAL SERVICES	73,227	84,290	68,856	83,442	82,000
4020	CONTRACTUAL SERVICES	55,945	32,982	47,412	10,615	18,400
4030	MATERIALS AND SUPPLIES	19,645	40,519	31,508	32,742	32,500
4040	DEPRECIATION	114,874	220,634	199,932	0	0
4050	OTHER EXPENDITURES	2,993	140	235	646	1,330
TOTAL OPERATING EXPENSES:		266,684	378,565	347,943	127,445	134,230
OPERATING INCOME (LOSS)		216,510	34,311	36,913	263,912	256,650
NON-OPERATING REVENUE (EXPENSE)						
5100	CONNECTION FEES	18,039	27,242	4,639	7,490	5,850
5200	INTEREST EXPENSE	( 62,420 )	( 114,915 )	( 114,769 )	( 116,244 )	( 116,000 )
5251	PROPERTY TAXES	0	0	0	0	0
NET INCOME (LOSS)		172,129	( 53,362 )	( 73,217 )	155,158	146,500

## CITY OF HILDALE

## Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

## Fiscal Year

## ENTERPRISE FUND - WASTEWATER

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/03	6/04	6/05	6/06	6/07
CASH OPERATING NEEDS						
	Net Income (Loss)	172,129	( 53,362 )	( 73,217 )	155,158	146,500
4040	Depreciation	114,874	220,634	199,932	0	0
6500	CAPITAL IMPROVEMENTS	0	0	0	( 16,347 )	0
6510	DEBT SERVICE - PRINCIPAL	0	0	0	( 35,184 )	( 35,000 )
TOTAL CASH PROVIDED (REQUIRED)		287,003	167,272	126,715	103,627	111,500
SOURCE OF CASH REQUIRED						
Cash balance at beginning of year						
Invest/Other assets to be converted						
Issuance of bond and other debt						
Contributions from _____ funds						
Loans from other funds						
TOTAL CASH REQUIRED						

## CITY OF HILDALE

## Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

## Fiscal Year

## ENTERPRISE FUND - HC - ELECTRIC

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate 6/06	Ensuing Year Approved Budget Appropriation 6/07
		6/03	6/04	6/05		
	OPERATING REVENUE					
3710	ELECTRIC REVENUES	1,109,347	1,301,492	1,251,710	1,362,907	1,160,400
3720	INTEREST EARNED	23,807	30,784	22,704	18,687	17,680
3730	OTHER REV.	0	0	0	0	0
	TOTAL OPERATING REVENUE:	1,133,154	1,332,276	1,274,414	1,381,594	1,178,080
	OPERATING EXPENSES					
4010	PERSONAL SERVICES	49,578	55,465	50,329	49,590	56,400
4020	CONTRACTUAL SERVICES	17,448	15,777	15,470	14,375	17,480
4030	MATERIALS & SUPPLIES	1,397,916	1,328,524	115,390	1,292,961	1,100,680
4040	DEPRECIATION	40,084	41,592	52,766	0	0
4050	ELECTRIC EXPENSES	43	6,737	1,611	157,895	800
	TOTAL OPERATING EXPENSES:	1,505,069	1,448,095	235,566	1,514,821	1,175,360
	OPERATING INCOME (LOSS)	( 371,915 )	( 115,819 )	1,038,848	( 133,227 )	2,720
	NON-OPERATING REVENUE (EXPENSE)					
5200	INTEREST EXPENSE	( 3,629 )	2,927	9,538	13,651	10,000
5400	TAX ASSESS. ON GO BONDS	85,127	82,185	0	0	0
	NET INCOME (LOSS)	( 290,417 )	( 30,707 )	1,048,386	( 119,576 )	12,720



## CITY OF HILDALE

## Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

## Fiscal Year

## ENTERPRISE FUND - HC - WATER

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/03	6/04	6/05	6/06	6/07
OPERATING REVENUE						
3710	CHARGES FOR SERVICES	186,580	193,074	187,767	207,113	199,580
3720	INTEREST EARNED	7,014	7,788	6,262	9,317	9,310
3730	OTHER REVENUE	0	0	0	0	1,030
TOTAL OPERATING REVENUE:		193,594	200,862	194,029	216,430	209,920
OPERATING EXPENSES						
4010	PERSONAL SERVICES	9,671	9,619	12,952	12,633	22,320
4020	CONTRACTUAL SERVICES	48,170	48,123	43,374	46,814	56,400
4030	MATERIAL & SUPPLIES	98,651	104,316	98,400	106,696	113,380
4040	DEPRECIATION	14,686	14,701	14,925	0	0
TOTAL OPERATING EXPENSES:		171,178	176,759	169,651	166,143	192,100
OPERATING INCOME (LOSS)		22,416	24,103	24,378	50,287	17,820
NON-OPERATING REVENUE (EXPENSE)						
5200	INTEREST EXPENSE	( 354 )	( 3,270 )	( 3,009 )	0	0
NET INCOME (LOSS)		22,062	20,833	21,369	50,287	17,820

## CITY OF HILDALE

## Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

## Fiscal Year

## ENTERPRISE FUND - HILDALE GENERATION

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/03	6/04	6/05	6/06	6/07
OPERATING REVENUE						
3710	CHARGES FOR SERVICES	4,535,364	4,666,653	5,234,938	3,014,792	2,647,000
3720	INTEREST EARNED	49,363	25,676	32,244	178,860	90,000
3730	OTHER REVENUES	274	2,396	2,096	1,895	2,500
TOTAL OPERATING REVENUE:		4,585,001	4,694,725	5,269,278	3,195,547	2,739,500
OPERATING EXPENSES						
4010	PERSONAL SERVICES	260,835	244,615	181,706	75,155	81,000
4020	CONTRACTUAL SERVICES	260,062	376,576	276,693	53,966	76,600
4030	MATERIALS & SUPPLIES	1,965,697	2,280,131	3,029,184	2,654,543	2,563,200
4040	DEPRECIATION	678,542	679,728	679,803	0	0
4050	RENEWAL & REPLACEMENT EXPENDITURES	0	12,478	2,382	8	2,500
TOTAL OPERATING EXPENSES:		3,165,136	3,593,528	4,169,768	2,783,672	2,723,300
OPERATING INCOME (LOSS)		1,419,865	1,101,197	1,099,510	411,875	16,200
NON-OPERATING REVENUE (EXPENSE)						
5200	INTEREST EXPENSE	( 1,595,906 )	( 1,585,222 )	( 1,584,806 )	( 1,161,381 )	( 1,479,320 )
NET INCOME (LOSS)		( 176,041 )	( 484,025 )	( 485,296 )	( 749,506 )	( 1,463,120 )

## CITY OF HILDALE

## Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

## Fiscal Year

## ENTERPRISE FUND - HILDALE CITY GAS DISTRIBUTION

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/03	6/04	6/05	6/06	6/07
	OPERATING REVENUE					
3710	CHARGES FOR SERVICES	144,414	179,736	259,832	366,978	329,620
3720	INTEREST EARNED	968	2,640	5,663	9,030	12,700
3730	OTHER REVENUES	0	0	250	0	500
	TOTAL OPERATING REVENUE:	145,382	182,376	265,745	376,008	342,820
	OPERATING EXPENSES					
4010	PERSONAL SERVICES	100	10,908	21,246	19,923	39,930
4020	CONTRACTUAL SERVICES	20,341	18,083	10,583	6,684	29,850
4030	MATERIALS & SUPPLIES	79,109	132,646	171,971	236,804	275,200
4040	DEPRECIATION	3,016	3,512	6,061	0	0
4050	OTHER EXPENDITURES	0	637	3,730	0	500
	TOTAL OPERATING EXPENSES:	102,566	165,786	213,591	263,411	345,480
	OPERATING INCOME (LOSS)	42,816	16,590	52,154	112,597	( 2,660 )
	NON-OPERATING REVENUE (EXPENSE)					
5200	INTEREST EXPENSE	0	0	0	( 1,243 )	( 1,200 )
	NET INCOME (LOSS)	42,816	16,590	52,154	111,354	( 3,860 )